



EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

Consolidated 9-1-1 Services for DuPage County
421 N. County Farm Road, Wheaton, Illinois 60187
630-550-7743 ETSB911@dupagecounty.gov

BOARD MEMBERS:

Mr. Greg Schwarze

Chair
DuPage County Board
Representative

Mr. Mark Franz

Vice Chair
Village of Glen Ellyn
DuPage Mayors & Managers
Conference Representative

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DuPage County Treasurer

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Secretary - DuPage County Clerk

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DuPage County Board
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Center
(ACDC) Representative

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DuPage County Board
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Chief Patrick Johl

Wood Dale Fire Protection District
DuPage County Fire Chiefs
Association Representative

Mr. Joseph Maranowicz

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DuPage Mayors & Managers
Conference Representative

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Public Representative

Deputy Chief Dan McCarthy

DuPage Sheriff's Office
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DuPage Public Safety
Communication
(DU-COMM) Representative

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Village of Winfield
DuPage County Police Chief

Mr. Kyle A. Wolber

Superior Air-Ground
Ambulance Services, Inc.
Emergency Services Representative

Ms. Linda Zerwin

Executive Director
9-1-1 System Manager

TO: DuPage County Treasurer's Office

FROM: Greg Schwarze, Chair
Emergency Telephone System Board of DuPage County

DATE: August 12, 2026

SUBJECT: ETSB Payment of Claims List FY26 – August 12, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on August 12, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated July 31, 2026.

FY2026 Equalization Fund (4000-5820):	\$	416,719.73
Total:	\$	416,719.73

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY26 EXPENDITURE VS. BUDGET**

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,141,253	\$ 1,141,253	\$ 659,258.06	\$ -	\$ 481,994.55	58%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 7,409.62	\$ -	\$ 2,994.38	71%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ 2,356.13	\$ -	\$ 11,853.45	17%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 63,678.06	\$ -	\$ 46,338.69	58%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 48,305.08	\$ -	\$ 39,000.74	55%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 101,113.81	\$ -	\$ 203,451.52	33%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 31,292	\$ 16,736.32	\$ -	\$ 14,555.68	53%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 8,468.33	\$ 815.93	\$ 68,215.74	11%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,363.77	\$ 259.70	\$ 376.53	68%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 365.08	\$ -	\$ 384.92	49%
4000	5820	52220-0000	WEARING APPAREL	\$ -	\$ 5,000	\$ -	\$ 5,000.00	\$ -	0%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ 35,338.00	\$ 39,662.00	\$ 400,000.00	7%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 8,708	\$ -	\$ -	\$ 8,708.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 100.00	\$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 164,600	\$ 164,600	\$ 164,600.00	\$ -	\$ -	100%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ 94,805.15	\$ 254,248.85	\$ -	27%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ -	\$ -	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ 14,163.72	\$ 15,836.28	\$ 6,000.00	39%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 408,166	\$ 290,642.57	\$ 69,478.59	\$ 48,044.84	71%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 123,052.00	\$ -	\$ 35,565.38	78%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 11,548.17	\$ 8,451.83	\$ -	58%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 461,369.90	\$ 534,636.31	\$ 36,028.66	45%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 1,141,325.43	\$ 492,286.52	\$ 3,040.05	70%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ 5,068.38	\$ 3,931.62	\$ 66,000.00	7%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 8,461.20	\$ -	\$ 41,538.80	17%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 73,064.76	\$ 523,614.20	\$ 87,802.74	11%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 9,492.36	\$ -	\$ 11,087.64	46%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 623.36	\$ -	\$ 1,376.64	31%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ 8,797.62	\$ -	\$ 21,202.38	29%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 697.00	\$ -	\$ 846.55	45%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ 21,111.00	\$ 8,000.00	\$ 30,889.00	35%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ 64.98	\$ -	\$ 9,935.02	1%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 2,997.25	\$ -	\$ 3,002.75	50%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 41.40	\$ -	\$ 2,958.60	1%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 3,000	\$ 3,000	\$ 652.12	\$ 319.16	\$ 2,028.72	22%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ 188.00	\$ -	\$ 812.00	19%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,788,266	\$ 2,789,571	\$ 253,259.57	\$ 2,264,048.97	\$ 272,262.13	9%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 479,484.25	\$ 82,926.22	\$ 535,172.94	44%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 55,000	\$ 60,000	\$ 20,000.00	\$ 22,000.00	\$ 18,000.00	33%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,691,709	\$ 2,490,872	\$ 15,734.30	\$ 464,588.70	\$ 2,010,548.60	1%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ 98,964	\$ 63,522.92	\$ -	\$ 35,441.08	64%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 7,568.64	\$ -	\$ 5,431.36	58%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ 133,657.00	\$ -	\$ 64,223.00	68%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 7,269,134	\$ 7,141,293.32	\$ -	\$ 127,840.53	98%
Total				\$ 13,944,894	\$ 21,102,237		\$ 4,790,205	\$ 4,760,354	0%
EXPENDITURES FOR PERIOD: August 12, 2026						\$ 416,719.73	Internal Transfer:		
				ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
COMP	AU	Account	Description	APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 288,695.00	\$ (11,305.00)		\$ 277,390.00	-4%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (7,146,037.85)		\$ 27,608,034.15	-21%



OFFICE OF THE COUNTY AUDITOR

Bill White, JD, CIA
DuPage County Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
www.dupagecounty.gov/auditor

To: Hon. Greg Schwarze, Chairman
DuPage County Emergency Telephone System Board (ETSB)

ETSB Members

From: Bill White, J.D., C.I.A. *WFW*
County Auditor

Subject: Internal Audit of Accounts Payable
#26-35

Date: August 4, 2026

The Office of the County Auditor has completed a limited scope internal audit of the transaction processing of ETSB invoices submitted for payment. The audit identified one exception that required correction by the Finance Department.

All of the invoices submitted have been reviewed and released for payment by the County Auditor. The results of the audit are presented below.

Results

My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the August 12, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated July 31, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$416,719.73:

- FY2026 Equalization Fund (4000-5820) \$416,719.73

One exception was identified by the County Auditor.

An Intergraph Corporation invoice for ancillary development services in the amount of \$7,867.15 was entered into the MHC accounts payable software with an incorrect year for the invoice date. The County Auditor disapproved the invoice on July 20, 2026. The Finance Department corrected the invoice date and resubmitted the invoice for review by the County Auditor on July 21, 2026. The County Auditor recommended the invoice for payment that same day.

It was also noted that a reimbursement check, payable to ETSB employee Gregg Taormina and dated June 26, 2026, was voided and re-issued on the July 31, 2026, payroll. The voided check was for 3 reimbursement invoices totalling \$2,154.91.

Objective

The County Auditor will perform a series of procedures designed to evaluate the internal controls involved in the processing of transactions in the accounts payable system. The actual procedures performed will depend upon the County Auditor's assessment of risks associated with the transactions.

Background/Audit Scope

Invoices and the related supporting documentation are initially prepared and submitted for payment processing by County departments to the centralized accounts payable function administered by the Finance Department.

The County Auditor performs audit procedures on the payment documentation after the information has been entered into the accounts payable system by the Finance Department. These procedures include reviewing the scanned images of the invoice and supporting documentation and comparing it to the information entered into the system. Significant discrepancies noted between the supporting documentation and the information recorded in the system are identified by the County Auditor as exceptions. In these situations, the County Auditor notifies the Finance Department of the problem. When the discrepancies are resolved, the County Auditor recommends the invoice for payment.

A Bank Account Payment History Report is generated by the Finance Department after the invoices have been approved and the County Auditor verifies that each of the recommended payments was properly posted to the County's General Ledger. No exceptions were noted.

Audit Findings and Recommendations

The County Auditor audited 34 invoices submitted for payment, one exception was identified.

The Finance Department should verify the accuracy of invoices entered into the ERP and MHC systems prior to forwarding to the County Auditor for review and payment recommendation.

The ETSB should continue to regularly review available ERP reports and real-time transaction information to monitor the progress of invoices submitted for payment to preclude the potential for incorrect payments.

Thank you for your continued assistance.

cc: Linda Zerwin, Executive Director
Jeff Martynowicz, Chief Financial Officer

Bank Account Payment History

AP255 Date: 07/31/26
Time: 11:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 073126 - 073126
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/31/26 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/31/26 thru 07/31/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540917	Payment Date	07/31/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AJ8QE6V			IX	102 07/23/26	98,693.33	0.00	98,693.33
				***	Payment Total	98,693.33	0.00	98,693.33
Payment Number	540918	Payment Date	07/31/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6881796			IX	102 07/31/26	1,321.91	0.00	1,321.91
				***	Payment Total	1,321.91	0.00	1,321.91
				***	Payment Code ACH Total	100,015.24	0.00	100,015.24
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/31/26 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/31/26 thru 07/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233452	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 4945506115 2026		IX 102 06/18/26			9,738.96	0.00		9,738.96
		*** Payment Total			9,738.96	0.00		9,738.96
Payment Number 1233453	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 6656745115 2026		IX 102 05/19/26			9,737.94	0.00		9,737.94
		*** Payment Total			9,737.94	0.00		9,737.94
Payment Number 1233454	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 7635432111 2026		IX 102 03/21/26			9,766.19	0.00		9,766.19
		*** Payment Total			9,766.19	0.00		9,766.19
Payment Number 1233455	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 7751727115 2026		IX 102 07/19/26			6,387.78	0.00		6,387.78
		*** Payment Total			6,387.78	0.00		6,387.78
Payment Number 1233456	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 7761727113 2026		IX 102 07/19/26			9,739.39	0.00		9,739.39
		*** Payment Total			9,739.39	0.00		9,739.39
Payment Number 1233457	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 630495190206 2026		IX 102 07/16/26			315.97	0.00		315.97
		*** Payment Total			315.97	0.00		315.97
Payment Number 1233458	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 630495190207 2026		IX 102 08/15/26			292.37	0.00		292.37
		*** Payment Total			292.37	0.00		292.37
Payment Number 1233459	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 630665711307 2026		IX 102 08/03/26			1,066.81	0.00		1,066.81
		*** Payment Total			1,066.81	0.00		1,066.81
Payment Number 1233460	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 630R06015906 2026		IX 102 07/16/26			1,864.78	0.00		1,864.78
		*** Payment Total			1,864.78	0.00		1,864.78
Payment Number 1233461	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 630R06015907 2026		IX 102 08/15/26			1,864.78	0.00		1,864.78
		*** Payment Total			1,864.78	0.00		1,864.78
Payment Number 1233462	Payment Date 07/31/26	Vendor 10008	AT&T				Status Issued	
10008 S667122122-26172		IX 102 07/21/26			1,017.37	0.00		1,017.37
		*** Payment Total			1,017.37	0.00		1,017.37
Payment Number 1233463	Payment Date 07/31/26	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287316512139X07082026		IX 102 07/30/26			488.95	0.00		488.95
		*** Payment Total			488.95	0.00		488.95
Payment Number 1233464	Payment Date 07/31/26	Vendor 10023	COM ED				Status Issued	

Bank Account Payment History

AP255 Date 07/31/26 Pay Group 4000 ETSB PAY GROUP USD Page 3
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/31/26 thru 07/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233464	Payment Date 07/31/26	Vendor 10023	COM ED			Status Issued		
10023 6819698000 062426		IX 102 07/24/26			153.04	0.00	153.04	
		*** Payment Total			153.04	0.00	153.04	
Payment Number 1233465	Payment Date 07/31/26	Vendor 10023	COM ED			Status Issued		
10023 8713843000 061826		IX 102 07/18/26			1,568.61	0.00	1,568.61	
		*** Payment Total			1,568.61	0.00	1,568.61	
Payment Number 1233466	Payment Date 07/31/26	Vendor 10023	COM ED			Status Issued		
10023 8713843000 072026		IX 102 08/19/26			1,668.45	0.00	1,668.45	
		*** Payment Total			1,668.45	0.00	1,668.45	
Payment Number 1233467	Payment Date 07/31/26	Vendor 12382	COMCAST			Status Issued		
12382 277703728		IX 102 08/14/26			39,367.78	0.00	39,367.78	
		*** Payment Total			39,367.78	0.00	39,367.78	
Payment Number 1233468	Payment Date 07/31/26	Vendor 41555	GENSERVE LLC			Status Issued		
41555 0621948-IN		IX 102 06/30/26			36,298.00	0.00	36,298.00	
		*** Payment Total			36,298.00	0.00	36,298.00	
Payment Number 1233469	Payment Date 07/31/26	Vendor 25452	HERNANDEZ, MARILU			Status Issued		
25452 TRV20260616		IX 102 07/16/26			1,208.95	0.00	1,208.95	
		*** Payment Total			1,208.95	0.00	1,208.95	
Payment Number 1233470	Payment Date 07/31/26	Vendor 25029	INTERGRAPH CORPORATION			Status Issued		
25029 P260000385		IX 102 07/30/26			7,867.15	0.00	7,867.15	
		*** Payment Total			7,867.15	0.00	7,867.15	
Payment Number 1233471	Payment Date 07/31/26	Vendor 25029	INTERGRAPH CORPORATION			Status Issued		
25029 S26-0000296		IX 102 07/31/26			1,305.00	0.00	1,305.00	
		*** Payment Total			1,305.00	0.00	1,305.00	
Payment Number 1233472	Payment Date 07/31/26	Vendor 32124	KRAUS, EVE M			Status Issued		
32124 TRV20260616		IX 102 07/10/26			1,293.08	0.00	1,293.08	
		*** Payment Total			1,293.08	0.00	1,293.08	
Payment Number 1233473	Payment Date 07/31/26	Vendor 47850	KRAUSE, NATHAN			Status Issued		
47850 TRV20260616		IX 102 07/10/26			1,095.70	0.00	1,095.70	
		*** Payment Total			1,095.70	0.00	1,095.70	
Payment Number 1233474	Payment Date 07/31/26	Vendor 10115	MOTOROLA SOLUTIONS INC			Status Issued		
10115 10439320260601		IX 102 07/31/26			135,703.00	0.00	135,703.00	
		*** Payment Total			135,703.00	0.00	135,703.00	
Payment Number 1233475	Payment Date 07/31/26	Vendor 10115	MOTOROLA SOLUTIONS INC			Status Issued		
10115 10439620260601		IX 102 07/31/26			8,586.00	0.00	8,586.00	
		*** Payment Total			8,586.00	0.00	8,586.00	
Payment Number 1233476	Payment Date 07/31/26	Vendor 10115	MOTOROLA SOLUTIONS INC			Status Issued		

Bank Account Payment History

AP255 Date 07/31/26 Pay Group 4000 ETSB PAY GROUP USD Page 4
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/31/26 thru 07/31/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1233476	Payment Date 07/31/26	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued						
10115 8330332790		IX 102 07/30/26	8,437.50	0.00		8,437.50	0.00		8,437.50	
		*** Payment Total	8,437.50	0.00					8,437.50	
Payment Number 1233477	Payment Date 07/31/26	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued						
10115 1187177718		IX 102 07/31/26	8,938.33	0.00		8,938.33	0.00		8,938.33	
		*** Payment Total	8,938.33	0.00					8,938.33	
Payment Number 1233478	Payment Date 07/31/26	Vendor 10487	NENA	Status Issued						
10487 200057497		IX 102 08/05/26	300.00	0.00		300.00	0.00		300.00	
		*** Payment Total	300.00	0.00					300.00	
Payment Number 1233479	Payment Date 07/31/26	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued						
14389 B20931073		IX 102 04/15/26	4,089.60	0.00		4,089.60	0.00		4,089.60	
		*** Payment Total	4,089.60	0.00					4,089.60	
Payment Number 1233480	Payment Date 07/31/26	Vendor 10643	SOUTH SIDE CONTROL SUPPLY CO	Status Issued						
10643 S101112579.001		IX 102 07/04/26	1,311.20	0.00		1,311.20	0.00		1,311.20	
		*** Payment Total	1,311.20	0.00					1,311.20	
Payment Number 1233481	Payment Date 07/31/26	Vendor 43159	TAORMINA, GREGG	Status Issued						
43159 EXP20260421		IX 102 06/12/26	107.88	0.00		107.88	0.00		107.88	
43159 EXP20260526		IX 102 06/12/26	2,022.84	0.00		2,022.84	0.00		2,022.84	
43159 EXP20260617		IX 102 06/18/26	24.19	0.00		24.19	0.00		24.19	
43159 TRV20260616		IX 102 07/10/26	1,281.00	0.00		1,281.00	0.00		1,281.00	
		*** Payment Total	3,435.91	0.00					3,435.91	
Payment Number 1233482	Payment Date 07/31/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued						
11201 34855593 063026 ETSB		IX 102 07/30/26	73.08	0.00		73.08	0.00		73.08	
		*** Payment Total	73.08	0.00					73.08	
Payment Number 1233483	Payment Date 07/31/26	Vendor 18942	ZERWIN, LINDA	Status Issued						
18942 TRV20260616		IX 102 07/16/26	1,722.82	0.00		1,722.82	0.00		1,722.82	
		*** Payment Total	1,722.82	0.00					1,722.82	
		*** Payment Code CHK Total	316,704.49	0.00					316,704.49	
		Payment Count	32							
		*** Cash Code 1414 Total	416,719.73	0.00					416,719.73	
		Payment Count	34							
		*** Pay Group 4000 USD Total	416,719.73	0.00					416,719.73	
		Payment Count	34							